

**MEMORANDUM**

October 4, 2012

TO: Planning, Housing, and Economic Development (PHED) Committee

FROM: Marlene Michaelson, Senior Legislative Analyst

SUBJECT: Supplemental Appropriations to the Maryland-National Park and Planning Commission's FY13 Capital Budget and Amendments to the FY13-18 Capital Improvements Program – \$300,000 for Woodlawn Barn Visitor Center; \$200,000 for Minor New Construction: Non-Local Parks; \$600,000 for Acquisition: Local Parks; and \$320,000 for Acquisition: Non-Local Parks

The Maryland-National Capital Park and Planning Commission (M-NCPPC) has requested amendments to the FY13-18 Capital Improvements Program (CIP) and supplemental appropriations to the FY13 Capital Budget to fund the following: \$300,000 for Woodlawn Barn Visitor Center; \$200,000 for Minor New Construction: Non-Local Parks; \$600,000 for Acquisition: Local Parks; and \$320,000 for Acquisition: Non-Local Parks. Resolutions introducing them are attached at circles 7-8, 11-12, 15-16, and 19-20. Proposed project description forms (PDFs) are attached on circles 9, 13, 17, and 21.

Public hearing and action are scheduled for October 16. Since these are being requested in the first six months of the fiscal year, they require the affirmative vote of six Councilmembers.

Two of the projects provide appropriation authority for State Bond Bills. The Maryland Board of Public Works approved \$300,000 from State Bonds for the design and construction of the Woodlawn Barn Visitor Center, including the rehabilitation of the historic stone barn and carriage house and installation of interpretive program exhibits in both buildings. The project is in the current CIP and there is already \$500,000 in state funding in FY13 (see PDF on © 9). The supplemental appropriation will cover cost increases for additional regulatory review and approvals and scope changes to relocate some program elements originally planned in the barn. Locating these facilities in another building will maintain the historic integrity of the barn. M-NCPPC staff indicate that the costs of acquiring land will serve as the match for the Bond Bill.

The facility plan for the Little Bennett Day Use Area was approved by the Planning Board on October 6, 2011. Although strongly supported throughout the CIP process, design and construction of the planned facilities could not be funded until FY17 and beyond due to limited fiscal capacity. The Maryland Board of Public Works approved \$200,000 in State Bonds, which will fund an interim project recommended by the 2007 Little Bennett Regional Park Master Plan; it will provide a vehicular entrance, parking area, terrace and picnic area, and signage. Construction is expected in FY13. M-NCPPC staff indicate that there is sufficient funding in the Minor New Construction PDF to serve as the match for the Bond Bill.

The final two amendments increase funding in the two Acquisition PDFs, since the State allocated more Program Open Space (POS) funding than anticipated when the Council approved the FY13-18 CIP. Because the County's share of FY13 Program Open Space (POS) funding is nearly double the amount anticipated, an additional \$920,000 is available to fund the following: \$600,000 POS for local park acquisitions, and \$320,000 for non-local parkland.

Pending any new information presented at the public hearing on October 16, Staff recommends approval of the supplementals and CIP amendments.

Rev. Fin & Econ  
Dev



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cc  
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OFFICE OF THE COUNTY EXECUTIVE  
ROCKVILLE, MARYLAND 20850

Isiah Leggett  
County Executive


MEMORANDUM

August 13, 2012

RECEIVED  
MONTGOMERY COUNTY  
COUNCIL

2012 AUG 14 PM 2:46

TO: Roger Berliner, President, County Council

FROM: Isiah Leggett, County Executive 

SUBJECT: Amendment to the FY13-18 Capital Improvements Program and Supplemental Appropriation #4-S13-CMNCPPC-1 to the FY13 Capital Budget for the Maryland-National Capital Park and Planning Commission, to add \$300,000 to Woodlawn Barn Visitors Center #098703; and

Amendment to the FY13-18 Capital Improvements Program and Supplemental Appropriation #5-S13-CMNCPPC-2 to the FY13 Capital Budget for the Maryland-National Capital Park and Planning Commission, to add \$200,000 to Minor New Construction: Non-Local Parks #998763; and

Amendment to the FY13-18 Capital Improvements Program and Supplemental Appropriation #6-S13-CMNCPPC-3 to the FY13 Capital Budget for the Maryland-National Capital Park and Planning Commission, to add \$600,000 to Acquisition: Local Parks #767828; and

Amendment to the FY13-18 Capital Improvements Program and Supplemental Appropriation #7-S13-CMNCPPC-4 to the FY13 Capital Budget for the Maryland-National Capital Park and Planning Commission, to add \$320,000 to Acquisition: Non-Local Parks #998798

The Maryland-National Capital Park and Planning Commission (M-NCPPC) has requested four amendments to the FY13-18 Capital Improvements Program and four Supplemental Appropriations to the FY13 Capital Budget for the following Capital Improvements Program (CIP) projects: Woodlawn Barn Visitors Center #098703 in the amount of \$300,000; Minor New Construction: Non-Local Parks #998763 in the amount of \$200,000; Acquisition: Local Parks #767828 in the amount of \$600,000; and Acquisition: Non-Local Parks #998798 in the amount of \$320,000.

- 1) **Amendment and supplemental appropriation in the amount of \$300,000 in the Woodlawn Barn Visitors Center project (#098703).**

The appropriation will be used to cover cost increases related to additional regulatory review and scope changes to relocate some program elements originally planned for location in the barn. Locating these facilities in another building will maintain the historic integrity of the barn.



Roger Berliner, President, County Council  
August 13, 2012  
Page 2

The source of funds for this action will be \$300,000 in state aid.

I recommend that the County Council approve this amendment and supplemental appropriation in the amount of \$300,000 and specify the source of funds as state aid.

**2) Amendment and supplemental appropriation in the amount of \$200,000 in the Minor New Construction: Non-Local Parks project (#998763).**

The appropriation will be used to begin design and construction of the Little Bennett Day Use Area approved by the Montgomery County Planning Board on October 6, 2011. Design and construction was originally projected to begin in FY17 due to limited fiscal capacity. These funds will allow the design and construction of interim improvements to begin in FY13.

The source of funds for this action will be \$200,000 in state aid.

I recommend that the County Council approve this amendment and supplemental appropriation in the amount of \$200,000 and specify the source of funds as state aid.

**3) Amendment and supplemental appropriation in the amount of \$600,000 in the Acquisition: Local Parks project (#767828).**

The appropriation will be used to fund local park acquisitions.

The source of funds for this action will be the annual Program Open Space (POS) allocation from the State of Maryland.

I recommend that the County Council approve this amendment and supplemental appropriation in the amount of \$600,000 and specify the source of funds as the annual Program Open Space (POS) allocation from the State of Maryland.

**4) Amendment and supplemental appropriation in the amount of \$320,000 in the Acquisition: Non-Local Parks project (#998798).**

The appropriation will be used to fund non-local park acquisitions.

The source of funds for this action will be the annual Program Open Space (POS) allocation from the State of Maryland.

I recommend that the County Council approve this amendment and supplemental appropriation in the amount of \$320,000 and specify the source of funds as the annual Program Open Space (POS) allocation from the State of Maryland.

IL:ms

c: Kathleen Boucher, Assistant Chief Administrative Officer  
Jennifer A. Hughes, Director, Office of Management and Budget  
Francoise Carrier, Chair, Montgomery County Planning Board

②



**MONTGOMERY COUNTY PLANNING BOARD**  
THE MARYLAND-NATIONAL CAPITAL PARK AND PLANNING COMMISSION

OFFICE OF THE CHAIR

July 27, 2012

The Honorable Roger Berliner, President  
Montgomery County Council  
100 Maryland Avenue  
Rockville, Maryland 20850

Dear Mr. Berliner:

The Montgomery County Planning Board and Park Commission request amendment of the FY13-18 Capital Improvements Program, and Supplemental Appropriations to the FY13 Capital Budget for the Maryland-National Capital Park and Planning Commission, for the following four CIP projects:

1. Woodlawn Barn Visitor Center, PDF #098703;
2. Minor New Construction: Non-Local Parks, PDF #998763;
3. Acquisition: Local Parks, PDF #767828
4. Acquisition: Non-Local Parks, PDF #998798

**Woodlawn Barn Visitor Center, \$300,000 State Bonds**

The Maryland Board of Public Works recently approved \$300,000 from State Bonds for the design and construction of the Woodlawn Barn Visitor Center, including the rehabilitation of the historic stone barn and carriage house, and installation of interpretative program exhibits in both buildings.

This supplemental appropriation will cover cost increases for additional regulatory review and approvals, and scope changes to relocate some program elements originally planned in the barn. Locating these facilities in another building will maintain the historic integrity of the barn. Attached are the proposed Council resolution and project description form (PDF) for Woodlawn Barn Visitor Center.

**Little Bennett Interim Day Use Area, \$200,000 State Bonds**

The facility plan for the Little Bennett Day Use Area was approved by the Montgomery County Planning Board on October 6, 2011. Although strongly supported throughout the CIP process, design and construction of the planned facilities could not be funded until FY17 and beyond due to limited fiscal capacity.

3

The Honorable Roger Berliner  
July 27, 2012  
Page Two

\$200,000 in State Bonds recently approved by the Maryland Board of Public Works will fund an interim project recommended by the 2007 Little Bennett Regional Park Master Plan. The scope of this project is to provide a vehicular entrance, parking area, terrace and picnic area, and signage. Construction is expected in FY 2013. Attached are the proposed Council resolution and PDF for Minor New Construction: Non-Local Parks, which is the level-of-effort project that funds the interim day use project.

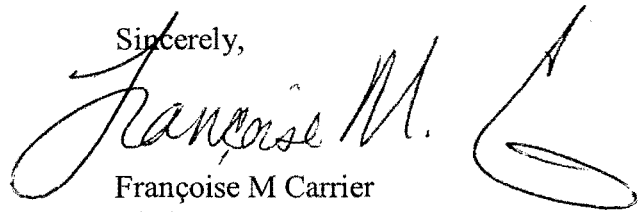
**Acquisition: Local Parks, \$600,000 Program Open Space (POS); and**  
**Acquisition: Non-Local Parks, \$320,000 Program Open Space (POS)**

At the conclusion of the 2012 legislative session we were happy to learn that Montgomery County's share of the FY13 Program Open Space annual allocation would be \$1,920,000. This was very good news, but unexpected, since we had estimated only \$1 million POS for FY13 split equally between the Local and Non-Local acquisition projects.

A supplemental appropriation is necessary to allow us to spend an additional \$920,000 POS as follows: \$600,000 POS for local park acquisitions, and \$320,000 additional for non-local parkland. Attached are the proposed Council resolutions with PDFs for both acquisition projects.

We appreciate Council's review and introduction of these actions, and hope for approval as soon as possible. We look forward to discussing these supplemental appropriations with the PHED Committee at a future work session.

Sincerely,



Françoise M Carrier  
Chair

ph  
cc: Isiah Leggett, Montgomery County Executive

Attachments: PDFs and Resolutions for Acquisition LP, Acquisition NL, Minor New Construction NL and Woodlawn Barn Visitor Center



# THE MONTGOMERY COUNTY PLANNING BOARD AGENDA

8787 Georgia Avenue  
Silver Spring, MD 20910-3760  
301-495-4600  
[www.montgomeryplanningboard.org](http://www.montgomeryplanningboard.org)

Monday, July 23, 2012

REVISED  
Friday, July 20, 2012 - 12:15 pm

## Please note:

1. Unless otherwise noted, Planning Board meetings are held on Thursdays and begin at 9:00 a.m. The agenda is subject to change and certain items may be postponed or added.
2. The Planning Board encourages public testimony unless otherwise noted on the agenda. Refer to the **Planning Board Rules of Procedure** for more information on public testimony. Any individual or organization may submit a written statement for consideration by the Planning Board. Written comments must be received in the Chair's office at least 24 hours in advance of the Planning Board hearing date, referencing the hearing date and item, to be reviewed by the Board and included in the official record of the hearing. Written comments received within 24 hours before a hearing date will be placed in the file, but will not be considered by the Planning Board or included in the official record. Comments should be transmitted via e-mail to [MCP-Chair@mnoppc-mc.org](mailto:MCP-Chair@mnoppc-mc.org), faxed to Chair Françoise Carrier at 301-495-1320, or addressed to: Françoise Carrier, Chair, Montgomery County Planning Board, 8787 Georgia Avenue, Silver Spring, Maryland 20910.
3. Copies of testimony presented orally or copies of correspondence will not be distributed at the hearing.
4. Occasionally due to time constraints, the Planning Board may limit the total amount of time dedicated to public testimony. Public testimony may not be taken for items identified as Briefings, Worksessions and/or Roundtables. On other occasions when no public testimony will be taken, the agenda will specify.
5. To testify on an agenda item, **sign-up online** or call 301-495-4600 before 4:00 pm the day before the meeting. On the day of the meeting, please see the clerk in the Board Auditorium to sign-up. Submission of written comments does not constitute signing up to speak.
6. View the Planning Board proceedings live on our website for meeting updates: [www.montgomeryplanningboard.org](http://www.montgomeryplanningboard.org).
7. The Planning Board makes the final decision on any agenda items with an (\*). On such matters, Maryland law and the Planning Board's Rules of Procedure prohibit any member of the public from directly contacting or communicating with Board members outside the public hearing setting. See the **Outside Communications** section of the **Planning Board Rules of Procedure** for more information.

The Montgomery County Planning Board is no longer mailing meeting agendas to county residents and associations. To stay involved, consider subscribing to our weekly e-newsletter, **InfoShare**.

## 6:00 PM PLANNING BOARD MEETING - MRO AUDITORIUM

**\*\* For more details about the Planning Board's action on any item, you may link to the videotaped hearing after noon on the day following the meeting and select the item you wish to hear. \*\***

### Item 1

#### Capital Budget Adjustments to the FY13 Parks Budget

C. Morgan

A. Supplemental appropriations to receive and spend State Bonds and Program Open Space funds.  
**Planning Board Action/Decision: Approved.**

B. Capital Budget Transfers for pollution prevention and stream restoration  
**Planning Board Action/Decision: Approved.**

C. Capital Budget Transfer for Germantown Town Center Urban Park  
**Planning Board Action/Decision: Approved.**

### Item 2

#### Subdivision Staging Policy Worksession #3: Transportation Policy Area Review - REVISED STAFF MEMO

M. Dolan

(5)



## SUPPLEMENTAL OR SPECIAL APPROPRIATION REQUEST SUMMARY

**Woodlawn Barn Visitor Center #098703**

**1. Please fill in the following table:**

Agency	M-NCPPC
Department	Montgomery Parks
Fund (County Government only)	
Fiscal year	FY13
Supplemental or Special	Supplemental

**2. What is the amount and source of funding?**

Source of funding (Please list sources)	Amount
State Bonds	\$300,000.00
Total request	\$300,000

**3. Please explain why you did not request this during the annual budget process.**

State Bonds were authorized by the Maryland General Assembly during the 2012 Legislative Session. Successful passage of Senate Bill 151 was uncertain during development of the FY13-18 CIP.

N:\CIP\BUDGET\\_SUPPLEMENTALS.AMENDMENTS\\_FY13\WOODLAWN BARN\Form.Summary.Supp or Spec Approp Req.PP.docx



Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the Maryland-National Capital Park and Planning Commission's (M-NCPPC) FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Woodlawn Barn Visitor Center #098703**

Background

1. Article 28, section 2-118(a)(6) of the Annotated Code of Maryland permits the County Council to amend the budget of the M-NCPPC by resolution on the Council's initiative, or at the request of the Commission, after receipt of a recommendation from the County Executive, and after public hearing upon reasonable notice to the public.
2. Section 307 of the Montgomery County Charter states that a supplemental appropriation shall be recommended by the County Executive, who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a federal, state, or county law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five (5) Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six (6) Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. On behalf of the Maryland-National Capital Park and Planning Commission (M-NCPPC), the County Executive requests the following supplemental appropriation:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Woodlawn Barn Visitor Center	098703	Site Improvements	\$300,000	State Bonds

4. The County Executive recommends this supplemental appropriation to M-NCPPC's FY13 Capital Budget in the amount of **\$300,000**. The source of funds is State Bonds. The additional funds are necessary due to scope changes required to comply with historic regulatory reviews and approvals such as locating program elements in the carriage house and adding site work to assure less impact on the barn, the primary historic resource. In addition, since approved in FY03, the project cost has never been adjusted for inflation.

5. M-NCPPC requests that the County Council approve this supplemental appropriation to fund remaining work on the Woodlawn Barn Visitor Center in Sandy Spring, Maryland.
6. The public was notified by a news release, and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

Amendment to the Maryland-National Capital Park and Planning Commission's FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Woodlawn Barn Visitor Center #098703**, was approved as follows:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Woodlawn Barn Visitor Center	098703	Site Improvements	\$300,000	State Bonds

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council

Attachment: Project Description Form (Proposed)  
N:\CIP\BUDGET\_SUPPLEMENTALS\AMENDMENTS\FY13\WOODLAWN BARN\Resolution.SA+A.WoodlawnBarn.docx

# Woodlawn Barn Visitors Center -- No. 098703

APPROVED

Category M-NCPPC  
Subcategory Development  
Administering Agency M-NCPPC  
Planning Area Cloverly-Norwood

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

March 07, 2012  
No  
None  
Final Design Stage

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	535	262	259	15	9	6	0	0	0	0	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	2,265	0	280	1,985	491	1,494	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>3,100</b>	<b>262</b>	<b>539</b>	<b>2,300</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

G.O. Bonds	800	262	538	0	0	0	0	0	0	0	0
State ICC Funding (M-NCPPC Only)	2,000	0	0	2,000	500	1,500	0	0	0	0	0
<b>Total State Bonds</b>	<b>2,800</b>	<b>262</b>	<b>538</b>	<b>2,000</b>	<b>500</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## OPERATING BUDGET IMPACT (\$000)

Energy			32	0	0	8	8	8	8
Maintenance			4	0	0	1	1	1	1
Offset Revenue			-60	0	0	-15	-15	-15	-15
Program-Other			105	0	0	87	6	6	6
Program-Staff			436	0	0	109	109	109	109
<b>Net Impact</b>			<b>517</b>	<b>0</b>	<b>0</b>	<b>190</b>	<b>109</b>	<b>109</b>	<b>109</b>
Work Years					0.0	0.0	1.3	1.3	1.3

## DESCRIPTION

The Woodlawn Special Park located at 16501 Norwood Road at the intersection of Norwood and Ednor Roads in Sandy Spring, Maryland, was purchased in the mid 1970s and is designated as a Montgomery County historic site. The three story stone bank barn, circa 1832, is a significant feature in the 100 acre environmental setting and shares the property with the 1815 Manor House, the Montgomery County Police Helicopter Facility, and the Park Police Kristin M. Pataki Special Operations Training Facility. It possesses high artistic value and in the 1930's was selected for the elite Historic American Building Survey by the Department of the Interior. This project is for design and construction funding to convert the historic barn and adjacent carriage house for use as a visitors center focusing on the themes of the Underground Railroad and the Quaker experience in Montgomery County and the barn as a feature of the County's agricultural landscape. The project includes costs to produce multi media audio visual stories to be projected across interior stone washed walls and spaces to create a unique visitor experience. This project has been selected for ICC Mitigation funding, an Environmental Stewardship Project to enhance cultural resources on park properties.

## ESTIMATED SCHEDULE

The design phase of the project has been delayed by scope and scheduling complexities. As a result, the expenditure schedule has been shifted out.

## JUSTIFICATION

The 1998 Sandy Spring/Ashton Master Plan identifies the area as one of the most historic in Montgomery County and places special emphasis on protection and preservation of rural traditions. It identifies a Rural Legacy Area south of Route 108 where there is the most significant collection of buildings, sites and farmsteads, including Woodlawn. The property is within the Montgomery County Quaker and Underground Railroad Heritage Cluster, part of the State Certified Heritage Area. The approved Montgomery County Heritage Area Management Plan of November 2002 states that the rehabilitation and conversion of the Woodlawn barn into an interpretive center devoted to the Underground Railroad could provide a strong and memorable introduction to this heritage area theme. It also recommended the establishment of the Rural Legacy Trail (now called the Underground Railroad Experience Trail) to commemorate the area's history. A short term structural stabilization and installation of a fire suppression and alarm system was completed in 2006. From Artifact to Attraction: A Strategic Plan for Cultural Resources in Parks.

## FISCAL NOTE

The Maryland State Highway Administration contribution for community stewardship projects for ICC mitigation will fund a portion of this project.

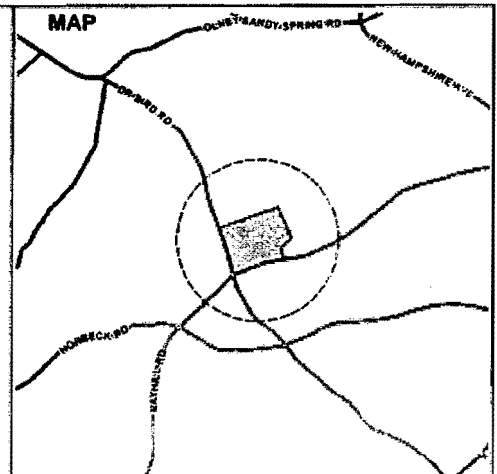
## APPROPRIATION AND EXPENDITURE DATA

Date First Appropriation	FY09	\$000
First Cost Estimate	FY09	2,800
Current Scope		
Last FY's Cost Estimate		2,800
Appropriation Request	FY13	0
Appropriation Request Est.	FY14	0
Supplemental Appropriation Request		300
Transfer		0
Cumulative Appropriation		2,800
Expenditures / Encumbrances		486
Unencumbered Balance		2,314
Partial Closeout Thru	FY10	0
New Partial Closeout	FY11	0
Total Partial Closeout		0

## COORDINATION

Restoration of Historic Structures, PDF #808494  
Maryland State Highway Administration  
Maryland State Historic Preservation Office -  
Section 106 and Easement Committees  
Montgomery County Historic Preservation  
Commission  
Montgomery County Department of Permitting  
Services

## MAP



5/23/2012 11:34:22AM



## SUPPLEMENTAL OR SPECIAL APPROPRIATION REQUEST SUMMARY

### Minor New Construction: Non-Local Parks #998763

**1. Please fill in the following table:**

Agency	M-NCPPC
Department	Montgomery Parks
Fund (County Government only)	
Fiscal year	FY13
Supplemental or Special	Supplemental

**2. What is the amount and source of funding?**

Source of funding (Please list sources)	Amount
State Bond	\$200,000.00
Total request	\$200,000

**3. Please explain why you did not request this during the annual budget process.**

State Bonds were authorized by the Maryland General Assembly during the 2012 Legislative Session. Successful passage of the authorizing Bill was uncertain during development of the FY13-18 CIP.

N:\CIP\BUDGET\SUPPLEMENTALS.AMENDMENTS\FY13\LB DUA.MNCNL\Form.Summary.Supp or Spec Approp Req.PP.docx

Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the Maryland-National Capital Park and Planning Commission's (M-NCPPC) FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Minor New Construction: Non-Local #998763**

Background

1. Article 28, section 2-118(a)(6) of the Annotated Code of Maryland permits the County Council to amend the budget of the M-NCPPC by resolution on the Council's initiative, or at the request of the Commission, after receipt of a recommendation from the County Executive, and after public hearing upon reasonable notice to the public.
2. Section 307 of the Montgomery County Charter states that a supplemental appropriation shall be recommended by the County Executive, who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a federal, state, or county law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five (5) Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six (6) Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. On behalf of the Maryland-National Capital Park and Planning Commission (M-NCPPC), the County Executive requests the following supplemental appropriation:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Minor New Construction: Non-Local	998763	Site Improvements	\$200,000	State Bonds

4. The County Executive recommends this supplemental appropriation to the FY13 Capital Budget of M-NCPPC in the amount of **\$200,000**. The source of funds will be State Bonds.
5. M-NCPPC requests that the County Council approve this supplemental appropriation to fund development of interim day use facilities at Little Bennett Regional Park, to include parking, access road, and picnic area.
6. The public was notified by a news release, and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

Amendment to the Maryland-National Capital Park and Planning Commission's FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Minor New Construction: Non-Local #998763**, was approved as follows:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Minor New Construction: Non-Local	998763	Site Improvements	\$200,000	State Bonds

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council

Attachment: Project Description Form

N:\CIP\BUDGET\_SUPPLEMENTALS\AMENDMENTS\FY13\LB DUA.MNCNL\Resolution.SA+A.MNC.LBDUA.docx

# Minor New Construction - Non-Local Parks -- No. 998763

APPROVED

Category  
Subcategory  
Administering Agency  
Planning Area

M-NCPPC  
Development  
M-NCPPC  
Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

October 25, 2011  
No  
None  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	198	0	48	150	25	25	25	25	25	25	0
Land	0	0	0	0	0	0	0	0	0	0	0
Site Improvements and Utilities	991	0	241	750	125	125	125	125	125	125	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>1,189</b>	<b>0</b>	<b>289</b>	<b>1,100</b>	<b>350</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>

## FUNDING SCHEDULE (\$000)

G.O. Bonds	1,189	0	289	900	150	150	150	150	150	150	0
<b>Total State Bonds</b>	<b>1,189</b>	<b>0</b>	<b>289</b>	<b>900</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>150</b>	<b>0</b>

### DESCRIPTION

This project funds design and construction of new and reconstruction projects costing less than \$300,000. Projects include a variety of improvements at non-local parks, such as dog exercise areas, trail amenities (parking, kiosks), maintenance storage buildings, etc. A separate project funds similar tasks at local parks. These level-of-effort PDFs address a variety of needs in our park system and reduce proliferation of new stand-alone PDFs.

### COST CHANGE

Increase due to the addition of FY17 and FY18 to this ongoing project.

### JUSTIFICATION

2005 Land Preservation, Park and Recreation Plan, Individual park master plans.

- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA	COORDINATION	MAP																																										
<table> <tr> <td>Date First Appropriation</td><td>FY01</td><td>(\$000)</td></tr> <tr> <td>First Cost Estimate</td><td></td><td></td></tr> <tr> <td>Current Scope</td><td>FY00</td><td>1,451</td></tr> <tr> <td>Last FY's Cost Estimate</td><td></td><td>953</td></tr> <tr> <td>Appropriation Request</td><td>FY13</td><td>150</td></tr> <tr> <td>Appropriation Request Est.</td><td>FY14</td><td>150</td></tr> <tr> <td>Supplemental Appropriation Request</td><td></td><td>2,100</td></tr> <tr> <td>Transfer</td><td></td><td>0</td></tr> <tr> <td>Cumulative Appropriation</td><td></td><td>289</td></tr> <tr> <td>Expenditures / Encumbrances</td><td></td><td>40</td></tr> <tr> <td>Unencumbered Balance</td><td></td><td>249</td></tr> <tr> <td>Partial Closeout Thru</td><td>FY10</td><td>1,112</td></tr> <tr> <td>New Partial Closeout</td><td>FY11</td><td>64</td></tr> <tr> <td>Total Partial Closeout</td><td></td><td>1,176</td></tr> </table>	Date First Appropriation	FY01	(\$000)	First Cost Estimate			Current Scope	FY00	1,451	Last FY's Cost Estimate		953	Appropriation Request	FY13	150	Appropriation Request Est.	FY14	150	Supplemental Appropriation Request		2,100	Transfer		0	Cumulative Appropriation		289	Expenditures / Encumbrances		40	Unencumbered Balance		249	Partial Closeout Thru	FY10	1,112	New Partial Closeout	FY11	64	Total Partial Closeout		1,176		
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## SUPPLEMENTAL OR SPECIAL APPROPRIATION REQUEST SUMMARY

Acquisition: Local Parks #767828

**1. Please fill in the following table:**

Agency	M-NCPPC
Department	Montgomery Parks
Fund (County Government only)	
Fiscal year	FY13
Supplemental or Special	Supplemental

**2. What is the amount and source of funding?**

Source of funding (Please list sources)	Amount
Program Open Space	\$600,000.00
Total request	\$600,000

**3. Please explain why you did not request this during the annual budget process.**

The annual Program Open Space allocation is authorized by the Maryland General Assembly each year during their legislative session. The amount of POS approved during the 2012 session was higher than anticipated during development of the FY13-18 CIP.

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Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the Maryland-National Capital Park and Planning Commission's (M-NCPPC) FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Acquisition: Local Parks, #767828**

Background

1. Article 28, section 2-118(a)(6) of the Annotated Code of Maryland permits the County Council to amend the budget of the M-NCPPC by resolution on the Council's initiative, or at the request of the Commission, after receipt of a recommendation from the County Executive, and after public hearing upon reasonable notice to the public.
2. Section 307 of the Montgomery County Charter states that a supplemental appropriation shall be recommended by the County Executive, who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a federal, state, or county law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five (5) Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six (6) Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. On behalf of the Maryland-National Capital Park and Planning Commission (M-NCPPC), the County Executive requests the following supplemental appropriation:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Local Parks	767828	Land	\$600,000	Program Open Space

4. The County Executive recommends this supplemental appropriation to the FY13 Capital Budget of M-NCPPC in the amount of **\$600,000**. The source of funds will be State Program Open Space Grant.
5. M-NCPPC requests that the County Council approve this supplemental appropriation to fund future parkland acquisitions.
6. The public was notified by a news release, and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

Amendment to the Maryland-National Capital Park and Planning Commission's FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Acquisition: Local Parks, #767828**, was approved as follows:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Local Parks	767828	Land	\$600,000	Program Open Space

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council

Attachment: Project Description Form  
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# Acquisition: Local Parks – No. 767828

APPROVED

Category M-NCPPC  
Subcategory Acquisition  
Administering Agency M-NCPPC  
Planning Area Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 09, 2012  
No  
None  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	253	0	193	80	10	10	10	10	10	10	0
Land	4,059	0	1,059	3,000	500	500	500	500	500	500	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	160	0	10	150	25	25	25	25	25	25	0
<b>Total</b>	<b>5072</b>	<b>0</b>	<b>1,262</b>	<b>3110</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Park and Planning Bonds	413	0	203	210	35	35	35	35	35	35	0
Program Open Space	3600	0	0	3600	500	500	500	500	500	500	0
Land Sale (P&P Only)	1,059	0	1,059	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,472</b>	<b>0</b>	<b>1,262</b>	<b>3,210</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>535</b>	<b>0</b>

### DESCRIPTION

This project identifies capital expenditures and appropriations for local parkland acquisitions, including related costs for surveys and appraisals. Local parks include urban, neighborhood, and neighborhood conservation area parks. Acquisitions can include new parkland or additions to existing parks and are pursued when they become available if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

### COST CHANGE

Increase due to FY12 supplemental appropriation, and the addition of FY17 and FY18 to this ongoing project.

### JUSTIFICATION

2005 Local Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board, and other adopted area master plans guide the local parkland acquisition program. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

### FISCAL NOTE

An FY12 Supplemental Appropriation of \$1,059,000 was approved. The source of funds is the accumulated proceeds from the sale of Commission-owned land for road improvement projects sponsored by Montgomery County Department of Transportation and Maryland State Highway Administration.

Although this supplemental appropriation is shown in the Acquisition Local Parks PDF, the Commission may use these funds for both local and non-local park acquisition opportunities that may become available. Acquisitions will be pursued to the extent possible with available reserves and in anticipation of economic improvement.

\$25,000 is budgeted annually to cover one-time costs to secure properties, e.g. removing attractive nuisances, posting properties, cleaning up sites, etc.

### OTHER DISCLOSURES

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY00	\$000	Acquisition Non-Local PDF 998798		
First Cost Estimate	FY13	4,472	Legacy 2000 PDF 018710		



## SUPPLEMENTAL OR SPECIAL APPROPRIATION REQUEST SUMMARY

**Acquisition: Non-Local Parks #998798**

**1. Please fill in the following table:**

Agency	M-NCPPC
Department	Montgomery Parks
Fund (County Government only)	
Fiscal year	FY13
Supplemental or Special	Supplemental

**2. What is the amount and source of funding?**

Source of funding (Please list sources)	Amount
Program Open Space	\$320,000.00
Total request	\$320,000

**3. Please explain why you did not request this during the annual budget process.**

The annual Program Open Space allocation is authorized by the Maryland General Assembly each year during their legislative session. The amount of POS approved during the 2012 session was higher than anticipated during development of the FY13-18 CIP.

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Resolution No: \_\_\_\_\_  
Introduced: \_\_\_\_\_  
Adopted: \_\_\_\_\_

COUNTY COUNCIL  
FOR MONTGOMERY COUNTY, MARYLAND

By: Council President at the Request of the County Executive

SUBJECT: Amendment to the Maryland-National Capital Park and Planning Commission's (M-NCPPC) FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Acquisition: Non-Local Parks, #998798**

Background

1. Article 28, section 2-118(a)(6) of the Annotated Code of Maryland permits the County Council to amend the budget of the M-NCPPC by resolution on the Council's initiative, or at the request of the Commission, after receipt of a recommendation from the County Executive, and after public hearing upon reasonable notice to the public.
2. Section 307 of the Montgomery County Charter states that a supplemental appropriation shall be recommended by the County Executive, who shall specify the source of funds to finance it. The Council shall hold a public hearing on each proposed supplemental appropriation after at least one week's notice. A supplemental appropriation that would comply with, avail the County of, or put into effect a grant or a federal, state, or county law or regulation, or one that is approved after January 1 of any fiscal year, requires an affirmative vote of five (5) Councilmembers. A supplemental appropriation for any other purpose that is approved before January 1 of any fiscal year requires an affirmative vote of six (6) Councilmembers. The Council may, in a single action, approve more than one supplemental appropriation. The Executive may disapprove or reduce a supplemental appropriation, and the Council may reapprove the appropriation, as if it were an item in the annual budget.
3. On behalf of the Maryland-National Capital Park and Planning Commission (M-NCPPC), the County Executive requests the following supplemental appropriation:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Non-Local Parks	998798	Land	\$320,000	Program Open Space

4. The County Executive recommends this supplemental appropriation to the FY13 Capital Budget of M-NCPPC in the amount of **\$320,000**. The source of funds will be State Program Open Space Grant.
5. M-NCPPC requests that the County Council approve this supplemental appropriation to fund future parkland acquisitions.
6. The public was notified by a news release, and a public hearing was held.

Action

The County Council for Montgomery County, Maryland, approves the following action:

Amendment to the Maryland-National Capital Park and Planning Commission's FY13-18 Capital Improvements Program, and Supplemental Appropriation to the FY13 Capital Budget, for **Acquisition: Non-Local Parks, #998798**, was approved as follows:

Project Name	Project No.	Cost Element	Amount	Source of Funds
Acquisition: Non-Local Parks	998798	Land	\$320,000	Program Open Space

This is a correct copy of Council action.

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Linda M. Lauer, Clerk of the Council

Attachment: Project Description Form  
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# Acquisition: Non-Local Parks -- No. 998798

APPROVED

Category M-NCPPC  
Subcategory Acquisition  
Administering Agency M-NCPPC  
Planning Area Countywide

Date Last Modified  
Required Adequate Public Facility  
Relocation Impact  
Status

May 10, 2012  
No  
None  
On-going

## EXPENDITURE SCHEDULE (\$000)

Cost Element	Total	Thru FY11	Est. FY12	Total 6 Years	FY13	FY14	FY15	FY16	FY17	FY18	Beyond 6 Years
Planning, Design, and Supervision	947	0	137	810	135	135	135	135	135	135	0
Land	3,000	0	0	3,000	500	500	500	500	500	500	0
Site Improvements and Utilities	0	0	0	0	0	0	0	0	0	0	0
Construction	0	0	0	0	0	0	0	0	0	0	0
Other	0	0	0	0	0	0	0	0	0	0	0
<b>Total</b>	<b>4,247</b>	<b>0</b>	<b>137</b>	<b>4,130</b>	<b>955</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>*</b>

## FUNDING SCHEDULE (\$000)

Current Revenue: General	947	0	137	810	135	135	135	135	135	135	0
Program Open Space	3,347	0	0	3,347	500	500	500	500	500	500	0
<b>Total</b>	<b>3,947</b>	<b>0</b>	<b>137</b>	<b>3,810</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>635</b>	<b>0</b>

## OPERATING BUDGET IMPACT (\$000)

Maintenance				8	1	1	1	1	1	1	1
Program-Other				6	1	1	1	1	1	1	1
Program-Staff				49	9	8	8	8	8	8	8
<b>Net Impact</b>				<b>61</b>	<b>11</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>10</b>
WorkYears					0.1	0.1	0.1	0.1	0.1	0.1	0.1

### DESCRIPTION

This project identifies capital expenditures and appropriations for non-local parkland acquisitions, including related costs for surveys and appraisals. Non-Local parks include regional, recreational, conservation, stream valley and special parks. Acquisitions can include new parkland or additions to existing parks, and are pursued when they become available if sufficient funds exist. To the extent possible, the Commission acquires parkland through dedication at the time of subdivision; however, to meet all parkland needs, this method must be supplemented by a direct land purchase program.

### COST CHANGE

Decrease due to reduced Program Open Space (POS) funding and elimination of Statewide POS funding from this project.

### JUSTIFICATION

2005 Land Preservation, Parks and Recreation Plan, approved by the Montgomery County Planning Board, area master plans, and functional plans. This PDF provides latitude to acquire properties consistent with master plans and Commission policies.

### OTHER

This project is funded primarily by State DNR POS grants. Although POS allocations have been greatly reduced, acquisitions will be pursued to the extent possible with available reserves and in anticipation of economic improvement.

### FISCAL NOTE

The cumulative appropriation of \$1 million Program Open Space will be retained to allow for expenditure when POS funds are available. In FY10, transferred in \$508,000 from Legacy Open Space, PDF 018710.

### OTHER DISCLOSURES

- M-NCPPC asserts that this project conforms to the requirements of relevant local plans, as required by the Maryland Economic Growth, Resource Protection and Planning Act.
- \* Expenditures will continue indefinitely.

APPROPRIATION AND EXPENDITURE DATA			COORDINATION		MAP
Date First Appropriation	FY99	\$000	Acquisition: Local PDF 767828		
First Cost Estimate	FY13	3,947	Legacy Open Space PDF 018710		
Current Scope			ALARF PDF 727007		
Last FY's Cost Estimate		16,424			
Appropriation Request	FY13	635			
Appropriation Request Est.	FY14	635			
Supplemental Appropriation Request		320			
Transfer		0			
Cumulative Appropriation		1,060			
Expenditures / Encumbrances		6			
Unencumbered Balance		1,054			
Partial Closeout Thru	FY10	35,141			
New Partial Closeout	FY11	1,082			
Total Partial Closeout		36,223			

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